

TAYLORSVILLE-BENNING IMPROVEMENT DISTRICT

DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TAYLORSVILLE-BENNING IMPROVEMENT DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 21, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

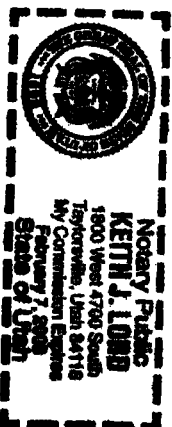
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 21, 2005.

Subscribed and sworn to this 16TH

day of FEBRUARY, 2006.

(Notary Public)



Signed:

Budget Officer

TAYLORSVILLE-BENNING IMPROVEMENT DISTRICT
DISTRICT

BUDGET

for the year ended

DECEMBER 31, 2005

REVENUES

GENERAL FUND

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Taxes: Property

Other ~~REDEMPTION TAX~~

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Other: ~~RENTAL INCOME, GAIN ON FA, CV INCOME~~

Other ~~FINANCING SOURCES~~ **IMPACT FEES, BARRINGTON PARK**

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other: ~~RENTAL~~

Other ~~FINANCING USES~~

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

ENTERPRISE FUND

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

392,820

15,839

60,204

7,718,072

51,361

720,781

393,370

13,400

60,681

8,126,000

172,364

703,062

425,000

20,000

70,000

8,632,500

200,000

236,800

8,959,077

9,468,877

9,584,300

1,653,163

1,704,168

1,912,092

3,734,029

3,973,759

4,335,437

2,718,176

2,775,000

2,850,000

253,244

199,992

143,794

585

681

1,000

8,359,197

8,653,600

9,242,323

INCOME OR (LOSS)

599,880

815,277

341,977

TAYLORSVILLE-BENNION
BUDGET CONSOLIDATED DETAIL
BUDGET 2006

2006
FUTURE YEAR
BUDGET

OPERATING REVENUE

3110	WATER SALES - METERED	5,500,000
3120	WATER SALES - OTHER	10,000
3130	SEWER SERVICE CHARGES	2,936,000
3140	PRE-TREAT SUR CHARGE	80,000
3170	PRE-TREAT SAMPLE CHARGE	9,000
3180	WATER METER CHARGE FEES	20,000
4105	MILITARY SERVICE CREDIT	(1,000)
4110	PENALTIES	27,000
4120	SALE OF MATERIALS	1,000
4130	RETURNED CHECK CHARGES	500
4140	ENG DEPOSITS USED	25,000
4150	MISCELLANEOUS	5,000
4160	SETUP FEES	20,000
TOTAL OPERATING REVENUE		<u>8,632,500</u>

OPERATING EXPENSES

OPERATIONS:

5010	TRUSTEES SALARIES	10,500
5015	ADMINISTRATIVE SALARIES	278,847
5020	OFFICE SALARIES	234,469
5025	SICK PAY	40,000
5030	SAFETY & SERVICE AWARDS	15,000
5035	CAR ALLOWANCE	9,000
5040	MAINTENANCE SALARIES	736,872
5045	OVERTIME/TEMPORARY	18,000
5055	CV PRETREATMENT FIELD	18,817
5060	CV O & M LAB	75,085
5065	CV INTERCEPTOR MONITORIN	6,150
5070	RETIREMENT EARLY INCENTIVE	47,448
5080	JANITORIAL	10,000
5110	OFFICE EXPENSE	28,000
5115	BOND EXPENSE	5,000
5120	TRAVEL & SUBSCRIPTION	20,000
5125	UTAH SPECIAL DISTRICT	9,000
5130	POSTAGE & BANK CHARGE	60,000
5135	CREDIT CARD CHARGES	7,000
5140	TELEMETER	1,000
5145	TELEPHONE	20,000
5155	LEGAL - DISTRICT	15,000
5160	INTERIM AUDIT SERVICES	5,000
5165	AUDITING SERVICES	17,000
5175	TRUSTEE ELECTION	1,000
TOTAL OPERATIONS		<u>1,688,188</u>

TAYLORSVILLE-BENNION
BUDGET CONSOLIDATED DETAIL
BUDGET 2006

2006
FUTURE YEAR
BUDGET

MAINTENANCE OFFICE CONTRACTS:	
5210 COMPUTER	5,000
5215 COPIER	1,500
5220 COMPUTER PROGRAMING	25,000
5230 FIRE EXTINGUISHER	1,000
5240 POSTAGE MACHINE & SCALES	3,000
5250 FACSIMILE FO-70	100
5255 PRINTERS	1,500
5260 HEAT & A C MAINTENANCE	1,000
TOTAL MAINTENANCE OFFICE CONTRACTS	38,100
FUEL EXPENSES:	
5280 GAS & OIL PURCHASE	40,000
5285 DIESEL	9,000
TOTAL FUEL EXPENSES	49,000
INSURANCE - OTHER:	
5310 WORKERS COMP	26,098
5315 EMPLOYEES - HEALTH & DIS	348,145
5320 LIABILITY PREMIUM	75,000
5325 DAMAGE CLAIMS	10,000
TOTAL INSURANCE - OTHER	459,243
OTHER OPERATIONS:	
5405 UNEMPLOYMENT CLAIMS	5,000
5410 PAYROLL TAXES	97,705
5415 EMPLOYEES RETIREMENT	195,161
5416 PREPAID RETIREMENT	18,209
5420 SEWAGE TREATMENT	1,137,423
5425 UP&L AND QUESTAR	600,000
5430 OFFICE SUPPLIES	3,000
5435 UNIFORM CLEANING	11,500
5440 METROPOLITAN WATER DIST.	10,000
5445 J.V.W.C. DISTRICT	1,500,000
5450 WATER ANALYSIS (WELLS)	15,000
5455 WATER SAMPLES (SYSTEM)	15,000
5460 WATER SAMPLES (SUBDIV)	500
5470 O&M - SEWER	60,000
5475 REPR & MAINT - SWER LIFT	10,000
5480 PRE-TREAT WASTE SAMPLES	7,500
5485 O&M - WATER	50,000
5490 GARBAGE DUMPING	1,000
5495 TEST, REPAIR, CAL MTRS	60,000
5505 LANDSCAPE WELLS & RESV	88,000
5510 WATER TREATMENT	20,000
5515 PUBLIC EDUCATION	10,000
5520 EMERGENCY PREPAREDNESS	5,000
5525 SAFETY TRAINING	5,000
TOTAL OTHER OPERATIONS	3,924,998

TAYLORSVILLE-BENNION
BUDGET CONSOLIDATED DETAIL
BUDGET 2006

2006
FUTURE YEAR
BUDGET

WELLS - REPAIR & MAINTENANCE:	
5605 WELLS-REPAIR & MAINT/BUDE	25,000
5610 HIGH ZONE WEST WELL	0
5635 TAYLORSVILLE EAST WELL	0
5640 BARKER WEST WELL	0
5665 NELSON WELL	0
5670 TAYLORSVILLE WEST WELL	0
5680 BARKER EAST WELL	0
5695 SHAW WELL	0
5705 RAWSON WELL	0
5710 ATHERTON EAST WELL	0
5715 ATHERTON WEST WELL	0
TOTAL WELLS - REPAIR & MAINTENANCE	25,000
BOOSTERS - REPAIR & MAINTENANCE:	
5725 BOOSTERS REPAIR & MNT/BUD	5,000
5730 LZ NORTH	0
5735 LZ SOUTH	0
5750 KEARNS BOOSTER	0
TOTAL BOOSTERS - REPAIR & MAINTENANCE	5,000
RESERVOIRS - REPAIR & MAINTENANCE:	
5760 RESERVOIR-REPAIR & MNT/BU	2,000
5765 LOW ZONE	0
5770 MIDDLE ZONE	0
5775 HIGH ZONE	0
TOTAL RESERVOIRS - REPAIR & MAINTENANCE	2,000
EQUIPMENT - REPAIR & MAINTENANCE:	
5805 VACTOR-SEWER (#519)	5,000
5810 T.V. TRUCKS (501, 539), CAMERA	5,000
5815 BACKHOE	2,000
5820 ASPHALT CUTTER, COMPAT	1,000
5825 W.W. FLOW MTRS & SAMPLES	500
5830 PRESSURE METERS	0
5835 PUMPS AND SAWS	500
5840 TRUCKS-LIGHT DUTY	3,000
5841 TRUCKS-HEAVY DUTY	5,000
5850 GRAFFITTI REMOVAL	2,000
5851 VACTOR-WATER (#526)	2,000
TOTAL EQUIPMENT - REPAIR & MAINTENANCE	26,000
MISC ENGINEERING CORRELATION:	
5915 RESIDENT ENGINEERING	15,000
5920 MISC ENG & AUDIT	5,000
5930 GIS MAINTENANCE	5,000
TOTAL MISC ENGINEERING CORRELATION	25,000

TAYLORSVILLE-BENNION
BUDGET CONSOLIDATED DETAIL
BUDGET 2006

	2006 FUTURE YEAR BUDGET
MISCELLANEOUS:	
5950 BAD DEBTS	5,000
TOTAL MISCELLANEOUS	5,000
DEPRECIATION:	
5955 DEPRECIATION EXPENSE	2,125,000
5960 DEPRECIATION CVWRF	725,000
TOTAL DEPRECIATION	2,850,000
TOTAL OPERATING EXPENSE	9,097,529
NON-OPERATING INCOME (EXPENSE)	
6010 INTEREST EARNED - INVEST	200,000
6030 INT. & MISC. INC. CVWRF	35,000
6110 PROPERTY TAX - CURRENT YR	425,000
6120 FEE-IN-LIEU OF TAXES	70,000
6130 REDEMPTION TAXES-PREV YRS	20,000
6200 RENTAL INCOME	16,800
7350 RESIDENTIAL SEWER IMPACT FEE	55,000
7400 COMMERCIAL SEWER IMPACT FEE	10,000
7500 RESIDENTIAL WATER IMPACT FEES	76,000
7550 COMMERCIAL WATER IMPACT FEES	25,000
7660 BARRINGTON PARK ASSMTS	19,000
6510 INTEREST ON REV BONDS	(135,718)
6530 INTEREST ON ERKELENS N/P	(2,116)
6540 INTEREST ZIONS LINE OF CREDIT	0
6541 INTEREST CVWRF BOND	(5,960)
6600 RENTAL EXPENSE	(1,000)
NON-OPERATING NET INCOME (LOSS)	807,006
NET INCOME (LOSS)	341,977

TAYLORSVILLE-BENNION
CONSOLIDATED BUDGET WORKSHEET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2005

2006
FUTURE YEAR
BUDGET

CAPITAL CONTRIBUTIONS/BOND PROCEEDS

ENGINEERING FEES & DEPOSITS:

5-7200	RESIDENTIAL ENGINEERING F&D	20,000
5-7210	RESIDENTIAL REFUND DEPS	(5,000)
5-7250	COMMERCIAL ENGINEERING F&D	10,000
5-7260	COMMERCIAL REFUND DEPS	(2,000)

TOTAL ENGINEERING FEES & DEPOSITS	23,000
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BOND PROCEEDS:

5-7800	SALE OF FIXED ASSETS	0
5-7900	BOND & LOAN PROCEEDS	0

TOTAL BOND PROCEEDS	0
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TOTAL CAPITAL CONTRIBUTIONS/BOND PROCEED:	23,000
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CAPITAL EXPENSES/DEBT RETIREMENT

LAND:

5-8025	LAND	0
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TOTAL LAND	0
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EQUIPMENT:

5-8035	AUTO PURCHASE	50,000
5-8040	T V TRUCK, CAMERA	110,000
5-8045	OFFICE EQUIPMENT	1,000
5-8050	MAINTENANCE EQUIPMENT	4,500
5-8055	COMPUTER	20,000
5-8060	TELEMETRY	0
5-8070	SAFETY EQUIPMENT	0
5-8075	FLUORIDE PROJECT	3,000
5-8080	OFFICE BUILDING AND PREMISES	5,000
5-8095	TRACTOR SKID-STEER	1,500

TOTAL EQUIPMENT	195,000
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WATER RIGHTS:

5-8105	WATER RIGHTS	0
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TOTAL WATER RIGHTS	0
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TAYLORSVILLE-BENNION
CONSOLIDATED BUDGET WORKSHEET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2005

		2006 FUTURE YEAR BUDGET
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PRETREATMENT EQUIPMENT:		
5-8205	PRETREATMENT EQUIPMENT	2,500
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TOTAL PRETREATMENT EQUIPMENT		2,500
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SEWER LINES:		
5-8305	EASEMENTS	5,000
5-8310	SEWER LINE REHAB/MISC	20,000
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TOTAL SEWER LINES		25,000
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SEWER LIFT STATION:		
5-8350	3900 SOUTH - REHAB	10,000
5-8355	BARRINGTON PARK SEWER	0
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TOTAL SEWER LIFT STATION		10,000
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SEWER LINES IN SUB-DIVISIONS:		
5-8405	SUB-DIV SEWER ENGINEER	12,000
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TOTAL SEWER LINES IN SUB-DIVISIONS		12,000
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WATER LINES:		
5-8420	EASEMENTS	5,000
5-8425	WATER LINE REHAB/MISC	20,000
5-8435	JVWCD METERING STATIONS	0
5-8480	BARKER WATERLINE	150,000
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TOTAL WATER LINES		175,000
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WATER LINES IN SUB-DIVISIONS:		
5-8505	SUB-DIV WATER ENGINEER	15,000
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TOTAL WATER LINES IN SUB-DIVISIONS		15,000
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WELLS - MECHANICAL:		
5-8650	WELLS - MECHANICAL/BUDGET	0
5-8755	ATHERTON EAST	75,000
5-8760	ATHERTON WEST	0
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TOTAL WELLS - MECHANICAL		75,000
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TAYLORSVILLE-BENNION
CONSOLIDATED BUDGET WORKSHEET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2005

		2006 FUTURE YEAR BUDGET
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PUMP STATIONS:		
5-8805	BOOSTER PUMPS / BUDGET	8,000
5-8810	LOW ZONE BOOSTERS	0
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TOTAL PUMP STATIONS		8,000
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RESERVOIRS:		
5-8825	LOW ZONE	0
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TOTAL RESERVOIRS		0
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WATER LATERALS BY DISTRICT:		
5-8850	WATER METERS	8,000
5-8855	PIPE FITTINGS & ACCESSOR	30,000
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TOTAL WATER LATERALS BY DISTRICT		38,000
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CENTRAL VALLEY WTR REC FCLT:		
5-8860	ENGINEERING	55,322
5-8870	EMERGENCY CONTINGENCY	26,800
5-8875	C V BETTERMENTS	190,425
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TOTAL CENTRAL VALLEY WTR REC FCLT		272,547
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MISCELLANEOUS ENGINEERING:		
5-8890	STANDARD DETAILS	1,000
5-8905	GIS/GPS SPECIAL PROJECTS	10,000
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TOTAL MISCELLANEOUS ENGINEERING		11,000
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MASTER PLANS:		
5-8925	WATER STUDY	68,000
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TOTAL MASTER PLANS		68,000
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DEBT RETIREMENT:		
5-8950	PAYMENTS ON REVENUE BOND	1,075,000
5-8955	PAYMENTS ON LOAN-CVWRF	198,640
5-8960	PMTS ON ERKELENS N/P	49,444
5-8965	PMTS ON ZIONS LINE OF CREDIT	0
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TOTAL DEBT RETIREMENT		1,323,084
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TOTAL CAPITAL EXPENSE/DEBT RETIREMENT		2,230,131
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NET CONTRIBUTIONS,CAPITAL,DEBT SRV		(2,207,131)
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